

Roy Water Conservancy Subdistrict
DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Roy Water Conservancy Subdistrict for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 13, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 13, 2006.

Signed: Roy W. Latta
Budget Officer

Subscribed and sworn to this 10

day of January, 2007

Courtney Harris
(Notary Public)



Roy Water Conservancy Subdistrict
DISTRICT

BUDGET

for the year ended

December 31, 2007

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR	BUDGET	BUDGET
REVENUES						
Taxes: Property			136,217	140,000		142,000
Other:						
Fee-in-Lieu of Taxes			19,339	20,000		22,000
Charges for Services			1,258,455	1,450,000		1,550,750
Interest Income			63,614	79,000		60,000
Other:			224,567	260,000		282,500
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.						
TOTAL REVENUES			1,702,192	1,949,000		2,057,250
EXPENSES						
Salaries and Benefits			499,999	485,000		558,000
Other Operating Expenses			607,342	964,000		974,250
Depreciation			347,825	375,000		400,000
Capital Outlay						
Debt Service			120,791	125,000		125,000
Other:						
Other Financing Uses:						
Transfers To Other Funds						
Contribution To Fund Bal.						
TOTAL EXPENSES			1,575,957	1,949,000		2,057,250
INCOME OR (LOSS)			126,235	-		-